

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

*In Re: Platinum And Palladium
Commodities Litigation*

Master File No. No. 10 Civ. 3617 (WHP)

This Document Relates To:

Platinum/Palladium Physical Action

**Declaration of Eric J. Miller on Behalf Of Settlement Administrator A.B. Data, Ltd.
Regarding Claims Administration and Disbursement of Settlement Funds**

I, Eric J. Miller, declare as follows:

1. I am Vice President of Client Services of A.B. Data, Ltd.'s Class Action Administration Division ("A.B. Data"). I am over 21 years of age and am not a party to the above-captioned action (the "Action").¹ My business address is 3507 Kyoto Gardens Drive, Suite 200, Palm Beach Gardens, Florida, 33410, and my telephone number is (561) 336-1801. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

2. In the Orders Granting Preliminary Approval of Class Action Settlements with the Moore Defendants² and MF Global Defendants³ (ECF Nos. 213, 244) and the February 27, 2015

¹ All terms with initial capitalization not otherwise defined herein shall have the meanings ascribed to them in the Stipulation and Agreements of Settlements, dated September 18, 2013 (the "Moore Settlement") and October 21, 2014 (the "MF Global Settlement").

² The "Moore Defendants" are Defendants Moore Capital Management, LP, Moore Capital Management, LLC, Moore Capital Advisors, LLC, Moore Advisors, Ltd., Moore Macro Fund, LP, Moore Global Fixed Income Master Fund LP, Christopher Pia, Louis Bacon and Eugene Burger.

³ The "M.F. Global" Defendants are Defendants MF Global, Inc., MF Global Holdings, Ltd., MF Global Holdings, Ltd., and MFG Assurance Company Ltd.

Orders Granting Final Approval of the Settlements (ECF Nos. 295, 296), the Court appointed A.B. Data, Ltd. to serve as Settlement Administrator.

3. I submit this Declaration to provide the Court and the parties to the Action with information regarding the processing of Proof of Claim forms and the calculation of Allowed Claims in the Action.

4. To date, A.B. Data has performed the following duties as Settlement Administrator:

- i. disseminated the initial notice of the Settlement to MONEX Credit Company of Newport Beach, California, APMEX, Inc. of Oklahoma City, Oklahoma, Dillon Gage, Inc. of Addison, Texas, Kitco Metals, Inc. of Rouses Point, New York, and the United States Mint;
- ii. publishing and releasing the publication notice as follows: (1) for two consecutive months in *Stock and Commodities Magazine*; (2) on the *Stock and Commodities Magazine* website for one month; (3) for two consecutive months in *Futures Magazine*; (4) on the *Futures Magazine* website for one month; for two consecutive months in *Futures & Options World Magazine*; (5) for four consecutive Monday editions of *Investor's Business Daily*; (6) for one month on the *Investor's Business Daily* website; (7) for two consecutive weeks in *Barron's Magazine*; (8) in two editions of *The Wall Street Journal*; and (9) for one month on the *Kitco.com* website⁴;
- iii. establishing a case-specific website, which made available free copies of the Class Notice and Proof of Claim forms in downloadable form, as well as other case-related documents, at www.PlatinumPalladiumPhysicalLitigation.com;
- iv. responded to Physical Class member calls and emails about the claims process;
- v. processed and audited all Proofs of Claim submitted by claimants, including rejecting any that failed to provide the requisite information and/or requested they provide additional information needed to show a valid Proof of Claim;
- vi. communicated with Physical Lead Counsel regarding any Proofs of Claim that were denied due to insufficient documentation;
- vii. received and processed Proofs of Claim submitted in connection with the

⁴ A.B. Data's efforts in providing notice of the Settlements to the Class are detailed in the two previously submitted Declarations of Eric J. Miller on behalf of Settlement Administrator A.B. Data, Ltd. Regarding Notice and Claims Administration, dated January 13, 2015. (ECF Nos. 260-3, 260-4.)

Settlements; and

- viii. calculated claimants' Allowed Claims pursuant to the Court-approved Plans of Allocation set forth in the Notice, including net artificiality paid "NAP" and net losses "NL" as defined in the Plans of Allocation.

5. On February 27, 2015, the Court entered the Final Orders and Judgments (the "Judgments"), granting final approval to the Settlements reached in the Action.

6. A.B. Data has completed processing all Proofs of Claim received through June 1, 2018⁵ in accordance with the Settlements and the Court-approved Plans of Allocation, and hereby submits its administrative determinations accepting and rejecting the Proofs of Claim in preparation for distribution of the Net Settlement Funds to Authorized Claimants

7. A.B. Data's ongoing duties include overseeing distribution of the Net Settlement Funds to claimants entitled to receive payment and distribution of any remaining funds pursuant to the Settlement Agreements.

Processing Proof of Claim Forms

8. Under the terms of the Preliminary Approval Orders and as set forth in the Notices, each Class Member who wished to be considered eligible to receive a distribution from the Net Settlement Funds was required to complete and submit to A.B. Data a properly executed Proof of Claim postmarked or received no later than May 13, 2015, together with adequate supporting documentation for the transactions and holdings reported therein.

9. Through July 26, 2018, A.B. Data has received and processed 420 Proofs of Claim from potential members of the Physical Class. Of these 420 Proofs of Claim, 375 were submitted as paper claims and 45 as electronic claims. All data submitted with those Proofs of

⁵ In anticipation of completing the administration of the Settlement, A.B. Data, in consultation with Class Counsel, determined a cut-off of June 1, 2018, after which no additional Proofs of Claim would be processed or considered for inclusion in the Initial Distribution (as defined herein) of the Net Settlement Fund. This is done so there may be a proportional distribution of the Net Settlement Fund. As of the date of this Declaration, no Proofs of Claim have been received after June 1, 2018.

Claim relating to transactions in platinum and/or palladium is retained in a database securely maintained by A.B. Data.

10. A.B. Data reviewed the Proofs of Claim along with any supporting documents, to determine which claims provided the requisite Proof of Claim and otherwise met the requirements of an Allowed Claim as defined by the Settlement Agreements, ¶¶ 1(a) and 10(b). Ineligible claims and deficient claims were identified.

11. Of the Proofs of Claim received, A.B. Data initially determined certain Proofs of Claim were missing information and/or documentation in whole or in part, and such information/documentation was required to confirm the validity of such Proof of Claim and necessary to calculate the Allowed Claim.

12. A.B. Data utilized internal codes (“flags”) to identify and classify types of Proofs of Claim and any deficiency or ineligibility conditions existing within those Proofs of Claim. The appropriate flags were assigned to the Proofs of Claim as they were processed. For example, where a submitted Proof of Claim did not have any eligible transactions in physical or spot platinum or palladium bullion conforming to NYMEX “good delivery” requirements and/or of at least 99.95% purity during the Class Period (*e.g.*, the claimant purchased the physical or spot platinum or palladium bullion before or after the Class Period), such a Proof of Claim would receive a flag denoting ineligibility. Similar flags were used to denote other ineligibility conditions, such as duplicate Proofs of Claim. These flags would indicate to A.B. Data the claimant was ineligible to receive any payment from the Net Settlement Funds with respect to the Proof of Claim unless the deficiency was resolved in its entirety. Example of conditions of ineligibility include the following:

- a) Inadequate or Missing Documentation for Entire Proof of Claim

- b) Duplicate Proof of Claim
- c) No Eligible Purchases/Acquisitions During the Class Period
- d) No Signature
- e) No Recognized Claim

13. Because a Proof of Claim may be deficient only in part, but otherwise acceptable, A.B. Data also utilized flags that were applied only to specific transactions within a Proof of Claim. For example, if a claimant submitted a Proof of Claim with supporting documentation for all but one purchase transaction, the singular transaction would receive a transaction-specific flag. This flag indicated the singular transaction was deficient, but the Proof of Claim otherwise was eligible for payment if other transactions in the Proof of Claim calculated to a Recognized Claim pursuant to the Court-approved Plan of Allocation. Thus, even if the transaction-specific deficiency was never cured, the Proof of Claim could still be partially paid. A couple examples of transaction-specific flags are Missing or Inadequate Documentation for Specific Transaction and Ineligible Transaction.

Deficiency Process

14. If a Proof of Claim was determined to be deficient or ineligible, A.B. Data mailed a letter to the claimant describing the defect(s) or condition(s) of ineligibility with his, her, or its Proof of Claim and what, if anything was necessary to cure the defect(s) in the Proof of Claim. The letter advised the claimant they were required to submit the appropriate information and/or documentary evidence to complete the Proof of Claim within twenty (20) days from the date of the letter or the Proof of Claim would be recommended for rejection to the extent the deficiency(ies) or condition(s) of ineligibility was (were) not cured. The letter also advised claimants of their right to request additional review of their Proof of Claim if they contested A.B.

Data's administrative determination to reject their Proof of Claim in whole or in part. The letters explained any claimant desiring to contest A.B. Data's administrative determination was required to submit a written statement to A.B. Data requesting additional review of their Proof of Claim and setting forth the basis for the request. A sample letter is attached hereto as Exhibit A.

15. Claimants' responses to the deficiency/ineligibility letters were scanned into the Settlement Database and associated with the corresponding Proofs of Claim. The responses were then carefully reviewed and evaluated by A.B. Data's team of processors. If a claimant's response corrected the defect(s) in their Proof of Claim, A.B. Data updated the Settlement Database manually to reflect the change(s) in the status of the Proof of Claim.

16. As a result of the responses received from claimants to A.B. Data's requests for additional information many deficiencies were cured. Despite these efforts, however, some claimants failed to correct their deficiencies or demonstrate eligibility.

17. Physical Lead Counsel supervised this process and A.B. Data apprised Physical Lead Counsel of any claims with unusual issues or claimants who believed their claim was improperly denied, including the two claimants discussed immediately below. Physical Lead Counsel spent considerable time discussing these issues with these claimants, and deadlines were extended multiple times, and significant periods of time were offered to these claimants to provide supplemental information or documents in support of claims that otherwise would have expired as untimely or nonresponsive.

Crowell Claimants

18. On October 4, 2016, A.B. Data sent a final claim disposition letter to Crowell & Moring LLP rejecting the claims of Intl FCStone, Tiffany and Company, Tesoro Corporation, General Motors Company, and Delphi Automotive LLP (collectively the "Crowell Claimants").

A.B. Data had previously advised the Crowell Claimants of their failure to provide acceptable documentation to support their claims and gave them an opportunity to correct their claims, if possible. This final letter also gave the Crowell Claimants one final opportunity to correct.

19. The Crowell Claimants had failed to include acceptable documentation to determine whether they conducted transactions in Platinum and/or Palladium Bullion and, if so, whether the transactions qualified as a transaction covered by the Settlement Agreements.

20. The Crowell Claimants responded to our letters disputing our determinations. A.B. Data escalated the Crowell Claimants response to Physicals Lead Counsel for further review and, in consultation with Lead Counsel, A.B. Data determined the information provided by the Crowell Claimants was still insufficient.

21. On June 13, 2017, A.B. Data again sent final claim disposition letters to the Crowell Claimants rejecting their claims. The Crowell Claimants again responded disputing A.B. Data's determination. As a result, A.B. Data escalated the dispute to Physicals Lead Counsel for resolution.

22. It is my understanding on or about September 8, 2017, Physicals Lead Counsel held a conference call where Physicals Lead Counsel reiterated to the Crowell Claimants they must provide proof the transactions were conducted in Platinum and/or Palladium Bullion and provide proof the transactions meet the Class Definition; the counsel-generated spreadsheets and affidavits will not be accepted as sufficient documentation. Physicals Lead Counsel advised the Crowell Claimants they must provide this documentation to A.B. Data or their claims will remain rejected.

23. As of the date of this Declaration, A.B. Data has not received additional documentation from the Crowell Claimants to support the purchases of Platinum and/or

Palladium Bullion claimed. Nor has A.B. Data received any information or documents from Physicals Lead Counsel concerning additional documentation from the Crowell Claimants.

Corning Inc. Claim

24. On June 28, 2016, A.B. Data sent Corning Inc. a “Request For Additional Information,” where we advised:

Your claim submission failed to provide the sale or disposition of your conforming purchases of Platinum and/or Palladium Bullion necessary to calculate your “Allowed Claim” pursuant to the Plan of Allocation, the Notice Of Proposed Class Action Settlement, the Stipulation And Agreement Of Settlement, and the Final Order And Judgment. To resolve this deficiency, you must provide the sale or disposition of your conforming Platinum and/or Palladium Bullion purchases on the enclosed list; along with acceptable documentation.

25. A.B. Data further advised, “If you fail to respond within twenty (20) days, or if your response fails to cure the condition(s) identified below, your Claim will be rejected to the extent that those condition(s) remain uncured and you will not receive an additional notice.”

26. Corning was granted extensions to provide additional documentation or otherwise respond. Corning provided a one-sentence written response on October 11, 2016, which stated: “none of the platinum included in Claim No. 21455810 has been sold by Corning Incorporated.” No other documentation, information, or explanation was provided by Corning. Although sales are one kind of disposition, Corning’s response failed to provide the requested information or documentation about any disposition concerning any of its purchases.

27. Following Corning’s October 11, 2016 single-sentence letter, no additional information or documentation was sent to A.B. Data concerning Corning’s claim. A.B. Data escalated the response to Physicals Lead Counsel for further review. It is my understanding several weeks later, Physicals Lead Counsel contacted Corning multiple times and left several messages with Corning in November 2017 to discuss its Claim. I understand from Physicals

Lead Counsel the calls and messages were not returned. After Corning failed to respond to multiple inquiries, and following a consultation with Plaintiff's Counsel, A.B. Data determined Corning's Claim still remained deficient.

28. On April 10, 2018, A.B. Data sent a Final Claim Disposition letter to Corning rejecting their Claim on the basis of not providing any documentation showing the disposition of the platinum and/or palladium purchased.

29. On May 14, 2018, A.B. Data was contacted by legal counsel retained by Corning requesting to speak with someone about the rejection. A.B. Data escalated this response to Physicals Lead Counsel.

30. On June 15, 2018, counsel for Corning submitted an email to A.B. Data stating all of the Platinum purchased was still in the possession of Corning and the platinum is used "in its melting tanks, refining channels and stirring cells, as well as other equipment that Corning uses to manufacture its specialty glass products."

31. On July 3, 2018, it is my understanding Physicals Lead Counsel held a conference call with Corning's Counsel to discuss the rejection of its Claim.

32. As of the date of this Declaration, A.B. Data has not received documentation showing any disposition of the platinum and/or palladium Corning purchased in order to calculate any "net" artificiality received. This is required because the Settlements only compensate for "net" artificiality paid or "net" losses incurred.

33. Accordingly, the Claim was denied because, absent documentation showing the disposition of the platinum and/or palladium purchased, it cannot be deemed an Allowed Claim because the Settlement only compensates for "net" artificiality paid or "net" losses incurred, which cannot be calculated based on Corning's submission.

34. Corning's claim submission also contained some purchases that failed to meet the criteria for an Allowed Claim because the purchases were not conducted in the United States, were not conducted in the United States physical or spot market, did not conform to the NYMEX "good delivery" requirements and/or do not otherwise meet 99.95% purity.

Recommendation for Approval and Rejections of Proofs of Claim

35. As discussed above, as of July 26, 2018, A.B. Data has received and processed a total of 420 Proofs of Claim.

A. Timely Submitted and Valid Proofs of Claim

36. A total of 401 Proofs of Claim were received or postmarked on or before the Court-approved claims submission deadline of May 13, 2015, of which 136 Proofs of Claim were determined by A.B. Data to be valid. The total Allowed Claims for these timely submitted and valid Proofs of Claim is \$605,842.49 in NAP and \$2,147,600.40 in NL.

B. Late But Otherwise Eligible Claims

37. A total of four (4) Proofs of Claim were received or postmarked after the Court-approved claim submission deadline of May 13, 2015, but who would otherwise be eligible to receive a distribution from the Net Settlement Funds. The total Allowed Claims for the Late But Otherwise Eligible Claims is \$15,822.04 in NAP and \$28,894.80 in NL.

C. Rejected Proofs of Claim

38. A total of 280 Proofs of Claim are being recommended for rejection by the Court for the following reasons:

- a) a total of 205 Proofs of Claim did not result in a Recognized Claim under the Court-approved Plans of Allocation;
- b) a total of 32 Proofs of Claim were duplicates; and

- c) a total of 43 Proofs of Claim had uncured deficiencies, including after repeated contact and outreach efforts to cure the deficiencies.

D. Lists of All Proofs of Claim Submitted

39. Exhibits B through D attached hereto provide lists of all Proofs of Claim submitted in connection with the Settlement.⁶ Specifically:

- a) Exhibit B lists all timely submitted and valid Proofs of Claim and provides each claimant's corresponding Recognized Claim, including the NAP and/or NL for each timely submitted and valid claim. These amounts include the ten percent (10%) interest premium.
- b) Exhibit C lists all Late But Otherwise Eligible Claims (*i.e.* valid Proofs of Claim submitted after the Court-approved claim submission deadline of May 13, 2015, and received by June 1, 2018), and provides each claimant's corresponding Recognized Claim.
- c) Exhibit D lists all rejected Proofs of Claim and the reasons for rejection.

40. Claims or responses to deficiency or ineligibility letters submitted after June 1, 2018, would result in a delay in distribution and thus would not have been included in the list of Eligible Physical Class Members to receive a distribution from the Net Settlement Fund. Accordingly, it is respectfully requested, insofar as a claim is submitted after June 1, 2018, the Court order no Claim or response to a deficiency or ineligibility letters submitted after June 1, 2018, a date during the preparation of this application, be included in the initial distribution of the Net Settlement Funds.

⁶ For privacy reasons, Exhibits B through D provide only the claimants' Proof of Claim numbers and Recognized Claims or reasons for rejection (no names, addresses, or social security or other taxpayer identification numbers are disclosed).

Fees and Disbursements

41. A.B. Data agreed to be the Settlement Administrator in exchange for payment of its fees and expenses. Physical Lead Counsel received reports on and invoices for all of the work A.B. Data performed with respect to the administration of the Settlements. From inception through July 25, 2018, A.B. Data has invoiced a total of \$339,430.63 in fees and expenses in connection with its duties as Settlement Administrator for the Settlements. To date, A.B. Data has been paid a total of \$218,954.87 from the Settlement Funds, in accordance with the Stipulations.⁷ Thus, A.B. Data has a total of \$120,475.76 in outstanding, unpaid invoices. Attached hereto as Exhibit E are copies of A.B. Data's outstanding invoices. A.B. Data respectfully requests payment of fees and expenses incurred in the amount of \$120,475.76. A.B. Data also respectfully requests the Court to set aside \$31,093.34 from the Settlement Funds, prior to distribution, for the payment of future fees and expenses to be incurred by A.B. Data, attached hereto as Exhibit F, in connection with the distribution of the Net Settlement Funds to the Class, with the understanding any of the \$31,093.34 remaining at the completion of A.B. Data's administration of the Settlements after payment of A.B. Data's future fees and expenses be included in a re-distribution to the Class if undertaken, or contributed to a nonsectarian, not-for-profit, 501(c)(3) organization(s) designated by Physicals Lead Counsel.

Distribution Plan for the Net Settlement Funds

42. Should the Court concur with A.B. Data's determinations concerning the provisionally accepted and rejected Proofs of Claim, including the Late But Otherwise Eligible Claims, as set forth herein, A.B. Data recommends the following distribution plan for the Net

⁷ Pursuant to the Moore and MF Global Settlement Agreements, \$150,000 and \$70,000 respectively, was deposited into escrow accounts at Huntington National Bank to be used for class notice and settlement administration expenses. Pursuant to the escrow agreements, payments have been made from the escrow accounts to A.B. Data totaling \$218,954.87. \$609.53 remains in the Moore escrow account and \$435.62 remains in the MF Global escrow account.

Settlement Funds (the “Distribution Plan”):

43. Upon receiving authorization from the Court, after payments to the Physical Plaintiffs, to A.B. Data for the services and expenses incurred and to be incurred in connection with the administration of the Settlements, and any taxes due, A.B. Data will allocate the balance of the Net Settlement Funds to all Eligible Physical Class Members based on each Eligible Physical Class Member’s Net Artificiality Paid (“NAP”) and Net Losses (“NL”) as set forth in Exhibit B and will promptly print and mail checks.

44. The Moore Settlement provides the Moore Defendants are entitled to a “reversion” of certain settlement monies under certain circumstances. In pertinent part, Section 12 of the Moore Settlement provides:

In the event that the Net Settlement Fund allocated to pay claims for Net Artificiality Paid exceeds 100% of Net Artificiality Paid by all Claiming Physical Class Members, as finally determined by the Settlement Administrator and/or the Mediator, the Moore Defendants shall to the amount by which the Net Settlement Fund allocated to pay claims for Net Artificiality Paid exceeds 100% of Net Artificiality Paid.

In the event that the Net Settlement Fund allocated to pay claims for Net Losses exceeds 100% of Net Losses by all Claiming Physical Class Members, as finally determined by the Settlement Administrator and/or the Mediator, then the Moore Defendants shall be entitled to a reversion of the amount that the Net Settlement Fund allocated to pay claims for Net Losses exceeds 100% of Net Losses.

(ECF 168-1 ¶ 12.) Based on current eligible claims, and after payment of currently calculated claims, fees, and costs, A.B. Data estimates the Moore reversion from the Net Artificiality Paid allocation to be \$4,460,180.26. The Net Settlement Fund allocated to pay claims for Net Losses does not exceeds 100% of Net Losses by Claiming Physical Class Members; therefore there is no reversion due from the Net Losses allocation. After the payment of all valid claims, fees and costs from the Moore Settlement Fund, A.B. Data will revert the remainder to the Moore Defendants, as set forth in the Moore Defendants’ Settlement Agreement ¶¶ 4(a)(vii) and 12(b).

45. To encourage Eligible Physical Class Members to promptly deposit their payments, and to avoid or reduce future expenses relating to unpaid checks, all Initial Distribution checks will bear a notation: “DEPOSIT PROMPTLY; VOID AND SUBJECT TO REDISTRIBUTION IF NOT NEGOTIATED WITHIN 120 DAYS AFTER ISSUE DATE.”⁸

46. Eligible Physical Class Members who do not negotiate their Initial Distribution checks within the time allotted or according to the conditions set forth in footnote 8 will forfeit their recovery from the Settlements. The funds allocated to all such stale-dated checks will be available for redistribution, to other Eligible Physical Class Members in the Second Distribution described below. Similarly, Eligible Physical Class Members who do not negotiate subsequent distributions within the time allotted or according to the conditions set forth in footnote 8 will irrevocably forfeit any further recovery from the Settlements.

47. A.B. Data recommends approval of a “reserve fund” for each settlement to adjust any payment errors or to make other equitable adjustments. A.B. Data recommends a \$100,000 reserve fund for the Moore Settlement and a \$50,000 reserve fund for the MF Global Settlement. If it ultimately is unnecessary to draw on any or only part of the reserve funds, these monies can be distributed to eligible claimants in connection with a second distribution. Based on my prior

⁸ In an effort to have as many Eligible Physical Class Members as possible cash their checks, A.B. Data will perform follow-up with those Eligible Physical Class Members whose checks are initially uncashed, either because they are returned to A.B. Data as undeliverable or because the Eligible Physical Class Members simply did not cash the check after a period of time elapses. For Eligible Physical Class Members whose checks are returned as undeliverable, A.B. Data will endeavor to locate new addresses by running the undeliverable addresses through address lookup services. Where a new address is located, A.B. Data will update the Settlement Database accordingly and reissue a distribution check to the Eligible Physical Class Members at the new address. In the event an Eligible Physical Class Member loses or damages his, her, or its check, or otherwise requires a new check, A.B. Data will issue replacements. Distribution reissues will be undertaken only upon written instructions from the Eligible Physical Class Members, provided the Authorized Claimant returns the previous check where appropriate. For all checks, A.B. Data will void the initial payment prior to reissuing a payment Eligible Physical Class Members requesting reissuance of checks will be informed if they do not cash their Initial Distribution checks within 30 days of the mailing of such reissued checks, their check will lapse, their entitlement to recovery will be irrevocably forfeited, and the funds will be reallocated to other Eligible Physical Class Members. Reissue requests for lost or damaged checks will be granted after the void date on the checks; however, void dates on such reissues will be adjusted so as not to delay future redistributions. Requests for reissued checks in connection with the Second Distribution and any subsequent distributions will be handled in the same manner.

experience, it is likely not all eligible claimants will cash their checks as part of the initial distribution contemplated herein, necessitating a second distribution (even without a reserve fund set-aside).

48. After A.B. Data has made reasonable and diligent efforts to have Eligible Physical Class Members negotiate their Initial Distribution checks, then, in accordance with the Court-approved Plans of Allocation, if there is any balance remaining in the Net Settlement Funds (whether by reason of tax refunds, uncashed checks, or otherwise) after at least six (6) months from the date of the Initial Distribution, A.B. Data will, inform Physical Lead Counsel. Physical Lead Counsel, in consultation with A.B. Data, will propose to the Court a final distribution of any remaining settlement monies.

49. Unless otherwise ordered by the Court, one year after the both settlement funds have been exhausted, A.B. Data will destroy the paper copies of the Proofs of Claim and all supporting documentation, and one year after all funds have been distributed, A.B. Data will destroy electronic copies of the same.

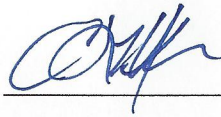
Conclusion

50. A.B. Data respectfully requests the Court enter an Order approving its administrative determinations accepting and rejecting the Proofs of Claim submitted herein and received through June 1, 2018, together with the proposed Distribution Plan. A.B. Data further respectfully requests payment of its estimated fees and expenses to complete the Initial Distribution, as set forth on Exhibit F.

51. Pursuant to Physical Lead Counsel's request, A.B. Data will post this Declaration, along with Physicals Lead Counsel's distribution motion and supporting materials, on the official website for the Physicals Settlements as soon as practicable. Relatedly, A.B. Data posted the

Court's June 28, 2018 Order on the settlement website on June 29, 2018 at the request of Physicals Lead Counsel. Further, the Settlements' website advised Physicals class members and the public an anticipated motion seeking authorization to make distributions to authorized claimants was anticipated within the next thirty days.

I declare under penalty of perjury under the laws of the United States of America the foregoing is true and correct. Executed this 27th day of July 2018.



Eric J. Miller

Exhibit A

PLATINUM AND PALLADIUM LITIGATION SETTLEMENT-
PHYSICAL ACTION
C/O A.B. DATA, LTD.
PO BOX 170500
MILWAUKEE, WI 53217

NOTICE OF REJECTION OF CLAIM

DATE: [REDACTED]
RE: *In re: Platinum And Palladium Commodities Litigation - Physical Action*
CLAIM NUMBER: [REDACTED]
RESPONSE DEADLINE: [REDACTED]

Dear Claimant:

We have processed the claim submitted by you or on your behalf in the above-referenced litigation. Your claim, based on our review, is ineligible for a recovery for the reason(s) listed below. Please note, some reasons for ineligibility are curable. To resolve the identified curable condition(s) of ineligibility, please follow the instructions below. Please include a copy of this notice with your response.

In order for this claim to be eligible, the identified curable conditions of ineligibility must be resolved and the claim must then calculate to an "Allowed Claim" under the Court-approved Plan of Allocation. **If you fail to respond by the response deadline printed above, or if your response fails to cure the condition(s) identified below, your claim will be rejected in its entirety. Please note, this is the only notice you will receive with respect to this claim.**

Inadequate or Missing Documentation for Entire Claim

The claim did not include acceptable documentation to determine whether your transactions in platinum and/or palladium qualify as a transaction covered by the Settlement Agreement. If you did previously submit documentation please do not merely resubmit the same documentation.

To resolve this deficiency, please submit acceptable documentation to support the entire claim, including all transactions and holding positions set forth in the claim. Acceptable documentation must be in the form of broker confirmations, monthly account statements, and other documents evidencing purchases and sales. Your documents must provide sufficient information to allow the Settlement Administrator to determine whether a transaction in Platinum and/or Palladium Bullion qualifies as a transaction covered by the Settlement Agreement. Examples of unacceptable documentation include spreadsheets from your personal records, statements that are missing pertinent information, and printouts from websites that do not include the required information.

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Claims that are not cured by the response deadline above will be rejected. If you believe your claim has been rejected in error, you must —within twenty (20) days of the date of this notice (see deadline above) — send us a signed written statement that states your reasons for contesting the rejection of your claim, along with supporting documentation confirming your purchases meet the aforementioned requirements of an Allowed Claim. If the dispute concerning your claim cannot be otherwise resolved, your claim will be presented to Physical Lead Counsel, counsel for the Settling Defendants, and/or the Mediator for binding resolution.

Please note: Review should only be sought if you disagree with the determination regarding this claim.

All responses should be sent to the above address or emailed to info@platinumpalladiumphysicallitigation.com; responses must be postmarked or received within 20 days of the date of this letter. Please include a copy of this letter and reference your claim number in all correspondence.

If you have any questions, please contact the Settlement Administrator at (800) 918-9014 or email your questions to info@platinumpalladiumphysicallitigation.com. Please reference the claim number listed above in any communication.

Sincerely,

Settlement Administrator

Exhibit B

Physical Action

Timely Submitted and Valid Proofs of Claim

<u>Claim#</u>	<u>ClaimLoss_NL</u>	<u>ClaimLoss_NAP</u>
25769080-0	\$200.20	\$0.00
25769072-2	\$0.00	\$3,266.90
25769072-1	\$0.00	\$1,033.22
25769072-0	\$0.00	\$8,103.47
25769059-0	\$0.00	\$22,904.11
25769058-0	\$0.00	\$2,102.28
21455828-0	\$20,344.50	\$1,742.89
21455825-0	\$0.00	\$3,344.54
21455824-0	\$0.00	\$2,499.44
21455823-0	\$16,442.80	\$0.00
21455822-0	\$0.00	\$2,938.42
21455820-0	\$16,508.80	\$0.00
21455819-0	\$8,135.60	\$0.00
21455817-0	\$0.00	\$352.73
21455816-0	\$0.00	\$2,929.58
21455815-0	\$0.00	\$4,032.40
21455814-0	\$2,929.30	\$0.00
21455813-0	\$38,062.20	\$0.00
21455812-0	\$269,516.50	\$0.00
21455809-0	\$12,722.60	\$0.00
21455808-0	\$0.00	\$22,903.76
21455807-0	\$0.00	\$567.38
21455803-0	\$0.00	\$390.61
21455799-0	\$71.50	\$0.00
21455798-0	\$5,105.10	\$0.00
21455797-0	\$0.00	\$2,373.13
21455796-0	\$1,282.60	\$0.00
21455794-0	\$0.00	\$7,650.15
21455793-0	\$0.00	\$3,133.54
21455792-0	\$0.00	\$959.64
21455791-0	\$0.00	\$519.60
21455789-0	\$13,699.40	\$0.00
21455785-0	\$1,270.50	\$0.00
21455784-0	\$7,207.20	\$0.00
21455780-0	\$0.00	\$48,315.93
21455773-0	\$10,463.20	\$0.00
21455771-0	\$0.00	\$510.64
21455768-0	\$0.00	\$642.03
21455764-0	\$4,980.80	\$0.00
21455762-0	\$0.00	\$11,472.57
21455758-0	\$0.00	\$1,486.02
21455755-0	\$0.00	\$40.33
21455753-0	\$30,968.30	\$9,355.13
21455750-0	\$53,858.20	\$0.00
21455749-0	\$8,247.80	\$0.00

Physical Action

Timely Submitted and Valid Proofs of Claim

<u>Claim#</u>	<u>ClaimLoss NL</u>	<u>ClaimLoss NAP</u>
21455741-0	\$3,274.70	\$254.30
21455740-0	\$4,558.40	\$0.00
21455737-0	\$19,254.40	\$0.00
21455735-0	\$2,123.00	\$0.00
21455733-2	\$68,145.00	\$0.00
21455733-1	\$1,427.80	\$0.00
21455733-0	\$136,290.00	\$0.00
21455731-0	\$4,703.60	\$0.00
21455729-0	\$64,171.80	\$7,509.23
21455728-0	\$5,203.00	\$34,971.33
21455727-0	\$0.00	\$2,525.60
21455724-0	\$1,624.70	\$0.00
21455721-0	\$0.00	\$13,560.31
21455717-0	\$268.40	\$474.81
21455715-0	\$0.00	\$1,649.10
21455713-0	\$0.00	\$18,747.90
21455708-0	\$0.00	\$3,874.27
21455701-0	\$3,471.60	\$0.00
21455698-0	\$1,290.96	\$0.00
21455693-0	\$6,223.80	\$0.00
21455692-0	\$162,564.60	\$0.00
21455690-0	\$6,573.60	\$129.73
21455688-0	\$817.85	\$0.00
21455685-0	\$7,563.27	\$0.00
21455684-0	\$3,582.70	\$0.00
21455682-0	\$26,505.60	\$0.00
21455681-0	\$0.00	\$2,365.07
21455680-0	\$0.00	\$12,631.17
21455678-0	\$0.00	\$1,967.90
21455674-0	\$0.00	\$7,536.24
21455673-0	\$33,315.70	\$0.00
21455672-0	\$214,050.10	\$100,963.65
21455668-0	\$0.00	\$1,316.19
21455666-0	\$0.00	\$5,092.27
21455662-0	\$15,750.90	\$31,114.41
21455661-0	\$45,493.80	\$3,341.55
21455660-0	\$0.00	\$28,748.92
21455653-0	\$0.00	\$4,867.50
21455647-0	\$0.00	\$1,388.58
21455644-0	\$0.00	\$1,421.07
21455641-0	\$57,721.40	\$0.00
21455634-0	\$0.00	\$4,162.33
21455630-0	\$985.16	\$0.00
21455625-0	\$365.20	\$0.00
21455621-0	\$15,276.80	\$0.00

Physical Action

Timely Submitted and Valid Proofs of Claim

<u>Claim#</u>	<u>ClaimLoss NL</u>	<u>ClaimLoss NAP</u>
21455620-0	\$194.70	\$0.00
21455615-0	\$389,845.50	\$0.00
21455610-0	\$0.00	\$5,628.97
21455609-0	\$583.00	\$0.00
21455605-0	\$0.00	\$1,762.00
21455603-0	\$4,607.90	\$0.00
21455602-0	\$1,441.00	\$0.00
21455594-0	\$73,432.70	\$0.00
21455592-0	\$1,423.40	\$0.00
21455590-0	\$436.70	\$0.00
21455589-0	\$5,113.90	\$1,022.20
21455588-0	\$4,422.00	\$0.00
21455587-0	\$0.00	\$313.55
21455582-0	\$2,158.20	\$4,508.66
21455579-0	\$75,677.80	\$0.00
21455576-0	\$125,284.50	\$0.00
21455575-0	\$2,908.40	\$1,335.73
21455570-0	\$0.00	\$3,799.57
21455569-0	\$0.00	\$1,206.42
21455563-0	\$0.00	\$1,233.30
21455559-0	\$13,871.00	\$0.00
21455555-0	\$1,292.50	\$2,433.75
21455548-0	\$341.00	\$0.00
21455547-0	\$0.00	\$522.58
21455544-0	\$0.00	\$9.10
21455543-0	\$0.00	\$361.33
21455542-0	\$0.00	\$486.75
21455540-0	\$0.00	\$713.59
21455539-0	\$0.00	\$650.99
21455538-0	\$0.00	\$1,182.53
21455537-0	\$0.00	\$32,591.16
21455536-0	\$0.00	\$1,545.46
21455535-0	\$0.00	\$326.92
21455528-0	\$0.00	\$3,894.00
21455522-0	\$0.00	\$1,123.12
21455521-0	\$0.00	\$607.52
21455517-0	\$1,025.86	\$0.00
21455514-0	\$0.00	\$74,472.75
21455512-0	\$0.00	\$1,947.00
21455511-0	\$7,374.40	\$82.90
21455497-0	\$1,551.00	\$0.00
21455496-0	\$0.00	\$450.92
21455486-0	\$0.00	\$639.05
21455482-0	\$0.00	\$4,314.76
21455475-0	\$0.00	\$438.97

Physical Action

Timely Submitted and Valid Proofs of Claim

<u>Claim#</u>	<u>ClaimLoss NL</u>	<u>ClaimLoss NAP</u>
21455474-0	\$0.00	\$53.07
Total Claims: 136	\$2,147,600.40	\$621,664.53

Exhibit C

Physical Action

Late But Otherwise Eligible Claims

<u>Claim#</u>	<u>ClaimLoss NL</u>	<u>ClaimLoss NAP</u>
21455862-0	\$0.00	\$12,286.70
21455860-0	\$0.00	\$2,294.95
21455842-0	\$28,894.80	\$739.39
21455742-0	\$0.00	\$501.00
Total Claims: 4	\$28,894.80	\$15,822.04

Exhibit D

In Re: Platinum And Palladium Commodities Litigation**Physical Action****Rejected Proofs of Claim**

<u>Claim No</u>	<u>Reason</u>
21455476-0	Missing Documentation
21455477-0	No Purchase
21455478-0	No Loss Per Plan of Allocation
21455479-0	No Loss Per Plan of Allocation
21455480-0	No Loss Per Plan of Allocation
21455481-0	No Loss Per Plan of Allocation
21455483-0	No Loss Per Plan of Allocation
21455484-0	Missing Documentation
21455485-0	No Loss Per Plan of Allocation
21455487-0	No Loss Per Plan of Allocation
21455488-0	No Loss Per Plan of Allocation
21455489-0	No Loss Per Plan of Allocation
21455490-0	No Loss Per Plan of Allocation
21455491-0	No Loss Per Plan of Allocation
21455492-0	No Loss Per Plan of Allocation
21455493-0	No Loss Per Plan of Allocation
21455494-0	No Purchase
21455495-0	No Loss Per Plan of Allocation
21455498-0	No Loss Per Plan of Allocation
21455499-0	No Loss Per Plan of Allocation
21455500-0	No Loss Per Plan of Allocation
21455501-0	No Loss Per Plan of Allocation
21455502-0	No Purchase
21455503-0	No Loss Per Plan of Allocation
21455504-0	No Purchase
21455505-0	No Loss Per Plan of Allocation
21455506-0	No Loss Per Plan of Allocation
21455507-0	No Loss Per Plan of Allocation
21455508-0	No Loss Per Plan of Allocation
21455509-0	No Loss Per Plan of Allocation
21455510-0	No Loss Per Plan of Allocation
21455513-0	No Purchase
21455515-0	No Loss Per Plan of Allocation
21455516-0	No Loss Per Plan of Allocation
21455518-0	No Loss Per Plan of Allocation
21455519-0	No Loss Per Plan of Allocation
21455520-0	No Loss Per Plan of Allocation
21455523-0	No Loss Per Plan of Allocation
21455524-0	No Loss Per Plan of Allocation
21455525-0	No Loss Per Plan of Allocation
21455526-0	No Loss Per Plan of Allocation
21455527-0	No Loss Per Plan of Allocation
21455529-0	No Loss Per Plan of Allocation
21455530-0	No Loss Per Plan of Allocation

In Re: Platinum And Palladium Commodities Litigation**Physical Action****Rejected Proofs of Claim**

<u>Claim No</u>	<u>Reason</u>
21455531-0	No Loss Per Plan of Allocation
21455532-0	Nissing Notary
21455533-0	No Loss Per Plan of Allocation
21455534-0	No Loss Per Plan of Allocation
21455541-0	No Loss Per Plan of Allocation
21455545-0	No Loss Per Plan of Allocation
21455546-0	No Loss Per Plan of Allocation
21455549-0	No Loss Per Plan of Allocation
21455550-0	No Loss Per Plan of Allocation
21455551-0	No Loss Per Plan of Allocation
21455552-0	No Loss Per Plan of Allocation
21455553-0	No Loss Per Plan of Allocation
21455554-0	No Loss Per Plan of Allocation
21455556-0	No Loss Per Plan of Allocation
21455557-0	No Loss Per Plan of Allocation
21455558-0	No Loss Per Plan of Allocation
21455560-0	No Loss Per Plan of Allocation
21455561-0	No Purchase
21455562-0	No Loss Per Plan of Allocation
21455564-0	No Loss Per Plan of Allocation
21455565-0	No Loss Per Plan of Allocation
21455566-0	No Loss Per Plan of Allocation
21455567-0	No Loss Per Plan of Allocation
21455568-0	No Purchase
21455571-0	No Loss Per Plan of Allocation
21455572-0	No Loss Per Plan of Allocation
21455573-0	No Loss Per Plan of Allocation
21455574-0	No Loss Per Plan of Allocation
21455577-0	No Loss Per Plan of Allocation
21455577-1	No Loss Per Plan of Allocation
21455578-0	No Loss Per Plan of Allocation
21455580-0	No Loss Per Plan of Allocation
21455581-0	No Loss Per Plan of Allocation
21455583-0	No Loss Per Plan of Allocation
21455584-0	No Purchase
21455585-0	No Purchase
21455586-0	No Purchase
21455591-0	No Loss Per Plan of Allocation
21455593-0	No Loss Per Plan of Allocation
21455595-0	No Loss Per Plan of Allocation
21455596-0	No Loss Per Plan of Allocation
21455597-0	No Loss Per Plan of Allocation
21455598-0	No Loss Per Plan of Allocation
21455599-0	No Loss Per Plan of Allocation

In Re: Platinum And Palladium Commodities Litigation**Physical Action****Rejected Proofs of Claim**

<u>Claim No</u>	<u>Reason</u>
21455600-0	No Loss Per Plan of Allocation
21455601-0	No Loss Per Plan of Allocation
21455604-0	No Loss Per Plan of Allocation
21455606-0	No Loss Per Plan of Allocation
21455607-0	No Loss Per Plan of Allocation
21455608-0	No Loss Per Plan of Allocation
21455611-0	No Loss Per Plan of Allocation
21455612-0	No Loss Per Plan of Allocation
21455613-0	No Loss Per Plan of Allocation
21455614-0	No Loss Per Plan of Allocation
21455616-0	No Loss Per Plan of Allocation
21455617-0	No Loss Per Plan of Allocation
21455618-0	No Loss Per Plan of Allocation
21455619-0	No Loss Per Plan of Allocation
21455622-0	No Loss Per Plan of Allocation
21455623-0	No Loss Per Plan of Allocation
21455624-0	No Loss Per Plan of Allocation
21455626-0	No Loss Per Plan of Allocation
21455627-0	No Loss Per Plan of Allocation
21455628-0	No Loss Per Plan of Allocation
21455629-0	No Loss Per Plan of Allocation
21455631-0	No Loss Per Plan of Allocation
21455632-0	No Purchase
21455633-0	No Loss Per Plan of Allocation
21455635-0	No Loss Per Plan of Allocation
21455636-0	No Loss Per Plan of Allocation
21455637-0	No Loss Per Plan of Allocation
21455638-0	No Loss Per Plan of Allocation
21455639-0	No Loss Per Plan of Allocation
21455640-0	No Loss Per Plan of Allocation
21455642-0	No Loss Per Plan of Allocation
21455643-0	No Loss Per Plan of Allocation
21455645-0	No Loss Per Plan of Allocation
21455646-0	No Loss Per Plan of Allocation
21455648-0	No Purchase
21455649-0	No Loss Per Plan of Allocation
21455650-0	No Loss Per Plan of Allocation
21455651-0	No Purchase
21455652-0	No Loss Per Plan of Allocation
21455654-0	No Loss Per Plan of Allocation
21455655-0	No Loss Per Plan of Allocation
21455656-0	No Loss Per Plan of Allocation
21455657-0	No Loss Per Plan of Allocation
21455658-0	No Loss Per Plan of Allocation

In Re: Platinum And Palladium Commodities Litigation**Physical Action****Rejected Proofs of Claim**

<u>Claim No</u>	<u>Reason</u>
21455659-0	No Loss Per Plan of Allocation
21455663-0	No Loss Per Plan of Allocation
21455664-0	No Loss Per Plan of Allocation
21455665-0	No Loss Per Plan of Allocation
21455667-0	No Loss Per Plan of Allocation
21455669-0	No Loss Per Plan of Allocation
21455670-0	No Loss Per Plan of Allocation
21455671-0	No Loss Per Plan of Allocation
21455675-0	No Loss Per Plan of Allocation
21455676-0	No Loss Per Plan of Allocation
21455677-0	No Loss Per Plan of Allocation
21455679-0	No Loss Per Plan of Allocation
21455683-0	No Loss Per Plan of Allocation
21455686-0	No Loss Per Plan of Allocation
21455687-0	No Loss Per Plan of Allocation
21455689-0	No Loss Per Plan of Allocation
21455691-0	No Loss Per Plan of Allocation
21455694-0	No Loss Per Plan of Allocation
21455695-0	No Loss Per Plan of Allocation
21455696-0	No Loss Per Plan of Allocation
21455697-0	No Loss Per Plan of Allocation
21455699-0	No Loss Per Plan of Allocation
21455700-0	No Loss Per Plan of Allocation
21455702-0	No Loss Per Plan of Allocation
21455703-0	No Loss Per Plan of Allocation
21455704-0	No Loss Per Plan of Allocation
21455705-0	No Purchase
21455706-0	No Loss Per Plan of Allocation
21455707-0	No Purchase
21455709-0	No Loss Per Plan of Allocation
21455710-0	No Loss Per Plan of Allocation
21455711-0	No Loss Per Plan of Allocation
21455712-0	No Loss Per Plan of Allocation
21455714-0	No Purchase
21455716-0	No Loss Per Plan of Allocation
21455718-0	No Loss Per Plan of Allocation
21455719-0	No Loss Per Plan of Allocation
21455720-0	No Loss Per Plan of Allocation
21455722-0	No Loss Per Plan of Allocation
21455723-0	No Loss Per Plan of Allocation
21455725-0	No Loss Per Plan of Allocation
21455726-0	No Loss Per Plan of Allocation
21455730-0	No Loss Per Plan of Allocation
21455732-0	No Loss Per Plan of Allocation

In Re: Platinum And Palladium Commodities Litigation**Physical Action****Rejected Proofs of Claim**

<u>Claim No</u>	<u>Reason</u>
21455734-0	No Loss Per Plan of Allocation
21455736-0	No Loss Per Plan of Allocation
21455738-0	No Purchase
21455739-0	No Loss Per Plan of Allocation
21455743-0	No Loss Per Plan of Allocation
21455744-0	No Loss Per Plan of Allocation
21455745-0	No Loss Per Plan of Allocation
21455746-0	No Loss Per Plan of Allocation
21455747-0	No Purchase
21455748-0	No Loss Per Plan of Allocation
21455751-0	No Loss Per Plan of Allocation
21455752-0	No Loss Per Plan of Allocation
21455754-0	No Purchase
21455756-0	Missing Documentation
21455757-0	Duplicate
21455759-0	No Loss Per Plan of Allocation
21455760-0	No Loss Per Plan of Allocation
21455761-0	No Loss Per Plan of Allocation
21455763-0	No Loss Per Plan of Allocation
21455765-0	No Loss Per Plan of Allocation
21455766-0	No Loss Per Plan of Allocation
21455767-0	No Loss Per Plan of Allocation
21455769-0	No Loss Per Plan of Allocation
21455770-0	No Purchase
21455772-0	No Loss Per Plan of Allocation
21455774-0	No Loss Per Plan of Allocation
21455775-0	No Loss Per Plan of Allocation
21455776-0	No Loss Per Plan of Allocation
21455777-0	No Loss Per Plan of Allocation
21455778-0	No Loss Per Plan of Allocation
21455779-0	No Purchase
21455781-0	No Loss Per Plan of Allocation
21455782-0	No Loss Per Plan of Allocation
21455783-0	No Loss Per Plan of Allocation
21455786-0	No Loss Per Plan of Allocation
21455787-0	No Loss Per Plan of Allocation
21455788-0	No Loss Per Plan of Allocation
21455790-0	No Loss Per Plan of Allocation
21455795-0	No Loss Per Plan of Allocation
21455795-1	No Purchase
21455795-2	No Purchase
21455800-0	No Loss Per Plan of Allocation
21455801-0	No Loss Per Plan of Allocation
21455802-0	No Loss Per Plan of Allocation

In Re: Platinum And Palladium Commodities Litigation**Physical Action****Rejected Proofs of Claim**

<u>Claim No</u>	<u>Reason</u>
21455804-0	No Loss Per Plan of Allocation
21455805-0	Missing Documentation
21455806-0	No Loss Per Plan of Allocation
21455810-0	Missing Documentation
21455811-0	No Loss Per Plan of Allocation
21455818-0	No Loss Per Plan of Allocation
21455821-0	No Purchase
21455826-0	No Loss Per Plan of Allocation
21455827-0	No Loss Per Plan of Allocation
21455829-0	Duplicate
21455830-0	Duplicate
21455831-0	Duplicate
21455832-0	Duplicate
21455833-0	No Loss Per Plan of Allocation
21455834-0	No Purchase
21455835-0	Duplicate
21455836-0	No Purchase
21455837-0	No Purchase
21455838-0	No Purchase
21455839-0	No Purchase
21455840-0	No Purchase
21455841-0	No Loss Per Plan of Allocation
21455843-0	Duplicate
21455844-0	Duplicate
21455845-0	Duplicate
21455846-0	No Loss Per Plan of Allocation
21455847-0	Duplicate
21455848-0	Duplicate
21455849-0	Duplicate
21455850-0	Duplicate
21455851-0	Duplicate
21455852-0	Duplicate
21455853-0	No Loss Per Plan of Allocation
21455854-0	No Purchase
21455855-0	Missing Documentation
21455856-0	Missing Documentation
21455857-0	Missing Documentation
21455858-0	Missing Documentation
21455859-0	Missing Documentation
21455861-0	Duplicate
21455863-0	No Loss Per Plan of Allocation
21455863-1	No Loss Per Plan of Allocation
25769060-0	Duplicate
25769061-0	Duplicate

In Re: Platinum And Palladium Commodities Litigation

Physical Action

Rejected Proofs of Claim

<u>Claim No</u>	<u>Reason</u>
25769062-0	Duplicate
25769063-0	Duplicate
25769064-0	Duplicate
25769065-0	Duplicate
25769066-0	Duplicate
25769067-0	Duplicate
25769068-0	Duplicate
25769069-0	Duplicate
25769070-0	Duplicate
25769071-0	Duplicate
25769076-0	No Loss Per Plan of Allocation
25769077-0	Duplicate
25769078-0	Duplicate
25769079-0	Duplicate
25769081-0	Duplicate
25769082-0	No Purchase

Total Claims: 280

Exhibit E

A.B. DATA, LTD.**Class Action Administration**

600 A.B. Data Drive
 Milwaukee, WI 53217
 414-961-7523
 accounting@abdataclassaction.com
 abdataclassaction.com



Doyle Lowther LLP
 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 162958
 PAGE 1 of 1
 DATE 12/31/2014
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support	0.75	85.000	\$63.75
Correspondence Processing	0.25	85.000	\$21.25
Website Updates	3	135.000	\$405.00
Website Maintenance/Hosting	1	75.000	\$75.00
Project Management (hourly)	4.75	145.000	\$688.75
IVR and Line Maintenance	1	75.000	\$75.00
Interactive Voice Response IVR (per minute)	14	0.220	\$3.08
800 Number Charges (per minute)	18.75	0.120	\$2.25
Postage	1	0.900	\$0.90

TOTAL \$1,334.98

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

600 A.B. Data Drive
 Milwaukee, WI 53217
 414-961-7523
 accounting@abdataclassaction.com
 abdataclassaction.com



Doyle Lowther LLP
 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 163381
 PAGE 1 of 1
 DATE 1/30/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support	8.75	85.000	\$743.75
Correspondence Processing	0.25	85.000	\$21.25
Website Maintenance/Hosting	1	75.000	\$75.00
Project Management (hourly)	6.25	145.000	\$906.25
IVR and Line Maintenance	1	75.000	\$75.00
Interactive Voice Response IVR (per minute)	69	0.220	\$15.18
800 Number Charges (per minute)	188.25	0.120	\$22.59
Postage	1	8.970	\$8.97

TOTAL \$1,867.99

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

600 A.B. Data Drive
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 abdataclassaction.com



Doyle Lowther LLP
 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 164440
 PAGE 1 of 1
 DATE 3/31/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support	5.50	85.000	\$467.50
Correspondence Processing	2.25	85.000	\$191.25
Website Maintenance/Hosting	1	150.000	\$150.00
Project Management (hourly)	2.50	145.000	\$362.50
Staff (hourly)	1.50	75.000	\$112.50
IVR and Line Maintenance	1	150.000	\$150.00
Interactive Voice Response IVR (per minute)	59.00	0.220	\$12.98
800 Number Charges (per minute)	175.18	0.120	\$21.02
Long Distance Telephone	1	19.310	\$19.31
Postage	1	4.830	\$4.83

TOTAL \$1,491.89

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 abdataclassaction.com



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 San Diego, CA 92131

INVOICE 165008
 PAGE 1 of 1
 DATE 4/30/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support	10	85.000	\$850.00
Claim Processing	4	110.000	\$440.00
Correspondence Processing	8	85.000	\$680.00
Website Maintenance/Hosting	1	93.750	\$93.75
Project Management (hourly)	2	145.000	\$290.00
Staff (hourly)	0.50	75.000	\$37.50
IVR and Line Maintenance	1	150.000	\$150.00
Interactive Voice Response IVR (per minute)	99	0.220	\$21.78
800 Number Charges (per minute)	227.36	0.120	\$27.28
Postage	1	2.070	\$2.07

TOTAL \$2,592.38

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

600 A.B. Data Drive
 Milwaukee, WI 53217
 414-961-7523
 accounting@abdataclassaction.com
 abdataclassaction.com



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 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 165441
 PAGE 1 of 1
 DATE 5/29/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support	4.50	85.000	\$382.50
Receipt and Preparation of Claim Forms	8	50.000	\$400.00
Imaging of Claim Forms	7,344	0.120	\$881.28
Claim Processing	78	110.000	\$8,580.00
Correspondence Processing	6.75	85.000	\$573.75
Website Maintenance/Hosting	1	150.000	\$150.00
Sr. Project Management (hourly)	1.00	195.000	\$195.00
Project Management (hourly)	3.00	145.000	\$435.00
Quality Assurance (hourly)	13.00	155.000	\$2,015.00
Technical Consulting (hourly)	4	155.000	\$620.00
Staff (hourly)	1.00	75.000	\$75.00
IVR and Line Maintenance	1	150.000	\$150.00
Interactive Voice Response IVR (per minute)	62	0.220	\$13.64
800 Number Charges (per minute)	329.00	0.120	\$39.48

TOTAL \$14,510.65

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

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INVOICE 165836
 PAGE 1 of 1
 DATE 6/30/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support	1.00	85.000	\$85.00
Receipt and Preparation of Claim Forms	1.50	50.000	\$75.00
Imaging of Claim Forms	45	0.120	\$5.40
Claim Processing	30	110.000	\$3,300.00
Correspondence Processing	2	85.000	\$170.00
Website Maintenance/Hosting	1	150.000	\$150.00
Sr. Project Management (hourly)	0.50	195.000	\$97.50
Project Management (hourly)	1.25	145.000	\$181.25
Quality Assurance (hourly)	22.50	155.000	\$3,487.50
Staff (hourly)	1.00	75.000	\$75.00
IVR and Line Maintenance	1	190.000	\$190.00
Interactive Voice Response IVR (per minute)	16	0.420	\$6.72
800 Number Charges (per minute)	28	0.120	\$3.36
Postage	1	0.480	\$0.48

TOTAL \$7,827.21

MAIL CHECKS TO

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SEND WIRES TO

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INVOICE 166557
 PAGE 1 of 1
 DATE 7/31/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support	0.50	85.000	\$42.50
Receipt and Preparation of Claim Forms	7.00	50.000	\$350.00
Imaging of Claim Forms	35	0.120	\$4.20
Claim Processing	3.00	110.000	\$330.00
Correspondence Processing	0.50	85.000	\$42.50
Plan of Allocation Programming and Testing	1.50	150.000	\$225.00
Website Maintenance/Hosting	1	150.000	\$150.00
Project Management (hourly)	3.00	145.000	\$435.00
Quality Assurance (hourly)	9.00	155.000	\$1,395.00
IVR and Line Maintenance	1	190.000	\$190.00
Interactive Voice Response IVR (per minute)	18.25	0.420	\$7.67
800 Number Charges (per minute)	50.16	0.120	\$6.02
Document Storage: Paper	1.50	1.500	\$2.25
Post Office Box Rental	1	780.000	\$780.00
Barcoded Labels	1	250.000	\$250.00

TOTAL \$4,210.13

MAIL CHECKS TO

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SEND WIRES TO

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 Swift Code USBKUS44IMT

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INVOICE 166973
 PAGE 1 of 1
 DATE 8/31/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Receipt and Preparation of Claim Forms	0.50	50.000	\$25.00
Imaging of Claim Forms	13	0.120	\$1.56
Claim Processing	9.50	110.000	\$1,045.00
Website Maintenance/Hosting	1	150.000	\$150.00
Project Management (hourly)	3.50	145.000	\$507.50
IVR and Line Maintenance	1	190.000	\$190.00
Interactive Voice Response IVR (per minute)	9.50	0.420	\$3.99
800 Number Charges (per minute)	17.00	0.120	\$2.04
Document Storage - Paper	3	1.500	\$4.50

TOTAL \$1,929.59

MAIL CHECKS TO

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SEND WIRES TO

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INVOICE 167470
 PAGE 1 of 1
 DATE 9/30/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support (hourly)	2	85.000	\$170.00
Claim Processing	5.50	110.000	\$605.00
Audits & QAQC	16.50	110.000	\$1,815.00
Plan of Allocation Programming & Testing	47.00	150.000	\$7,050.00
Website Maintenance/Hosting	1	150.000	\$150.00
Project Management (hourly)	1.00	145.000	\$145.00
IVR and Line Maintenance	1	190.000	\$190.00
Interactive Voice Response IVR (per minute)	21.00	0.420	\$8.82
800 Number Charges (per minute)	28	0.120	\$3.36
Document Storage - Paper	6	1.500	\$9.00
Document Storage - Electronic	3,718	0.010	\$37.18

TOTAL \$10,183.36

MAIL CHECKS TO

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SEND WIRES TO

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 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE 168055
 PAGE 1 of 1
 DATE 10/30/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support (hourly)	3.00	85.000	\$255.00
Process Correspondence and Exclusion Requests (hourly)	1.50	45.000	\$67.50
Audits & QAQC (hourly)	8	110.000	\$880.00
Plan of Allocation Programming and Testing	32	150.000	\$4,800.00
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Project Management (hourly)	1.50	145.000	\$217.50
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Interactive Voice Response (per minute)	19.00	0.420	\$7.98
800 Number Charges (per minute)	28.20	0.120	\$3.38
Document Storage - Paper	6	1.500	\$9.00
Document Storage - Electronic	7,687	0.010	\$76.87

TOTAL \$6,657.23

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

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 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE 168382
 PAGE 1 of 1
 DATE 11/30/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support (hourly)	2.50	85.000	\$212.50
Process Correspondence (hourly)	2	45.000	\$90.00
Audits & QAQC (hourly)	43.50	110.000	\$4,785.00
Project Management (hourly)	2.50	135.000	\$337.50
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Interactive Voice Response (per minute)	34	0.420	\$14.28
800 Number Charges (per minute)	64	0.120	\$7.68
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,686	0.010	\$76.86

TOTAL \$5,869.82

MAIL CHECKS TO

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 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE 168998
 PAGE 1 of 1
 DATE 12/31/2015
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	1.80	85.000	\$153.00
Tax Services	1	4,000.000	\$4,000.00
Project Management (hourly)	2	145.000	\$290.00
Audits & QAQC (hourly)	6.50	125.000	\$812.50
Interactive Voice Response (per minute)	22	0.420	\$9.24
800 Number Charges (per minute)	38	0.120	\$4.56
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,686	0.010	\$76.86

TOTAL \$5,692.16

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217

Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.

400 W. Brown Deer Road, Bayside, WI 53217

Routing Number 075000022

Account Number 182377466541 (AB Data, Ltd.)

Swift Code USBKUS44IMT

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 San Diego, CA 92131

INVOICE 169456
 PAGE 1 of 1
 DATE 1/31/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support (hourly)	2	85.000	\$170.00
Process Correspondence (hourly)	0.20	45.000	\$9.00
Claim Processing (hourly)	1.00	125.000	\$125.00
Audits & QAQC (hourly)	2.50	125.000	\$312.50
Project Management (hourly)	1.00	145.000	\$145.00
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Interactive Voice Response (per minute)	22	0.420	\$9.24
800 Number Charges (per minute)	54	0.120	\$6.48
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,687	0.010	\$76.87

TOTAL \$1,200.09

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 169933
 PAGE 1 of 1
 DATE 2/29/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Telephone Support (hourly)	1.20	85.000	\$102.00
Process Correspondence (hourly)	0.20	45.000	\$9.00
Plan of Allocation Programming and Testing	0.80	135.000	\$108.00
Audits & QAQC (hourly)	35.00	125.000	\$4,375.00
Project Management (hourly)	6	145.000	\$870.00
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Interactive Voice Response (per minute)	34	0.420	\$14.28
800 Number Charges (per minute)	60	0.120	\$7.20
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,687	0.010	\$76.87

TOTAL \$5,908.35

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

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 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE 170317
 PAGE 1 of 1
 DATE 3/31/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Csr's/Live Operators	0.80	85.000	\$68.00
Process Correspondence and Exclusion Requests (hourly)	1.80	45.000	\$81.00
Project Management (hourly)	4	145.000	\$580.00
Quality Assurance (hourly)	15.50	125.000	\$1,937.50
System Support (hourly)	1.50	165.000	\$247.50
Interactive Voice Response (per minute)	22	0.420	\$9.24
800 Number Charges (per minute)	72	0.120	\$8.64
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,687	0.010	\$76.87

TOTAL \$3,354.75

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217

Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

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Routing Number 075000022

Account Number 182377466541 (AB Data, Ltd.)

Swift Code USBKUS44IMT

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INVOICE 170961
 PAGE 1 of 1
 DATE 4/30/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	1.00	85.000	\$85.00
Process Correspondence (hourly)	0.25	45.000	\$11.25
Claim Processing (hourly)	2.40	125.000	\$300.00
Project Management (hourly)	1.80	145.000	\$261.00
Interactive Voice Response (per minute)	18	0.420	\$7.56
800 Number Charges (per minute)	33.00	0.120	\$3.96
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,687	0.010	\$76.87

TOTAL \$1,091.64

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
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 Swift Code USBKUS44IMT

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INVOICE 171527
 PAGE 1 of 1
 DATE 5/31/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	3.40	85.000	\$289.00
Process Correspondence (hourly)	0.40	45.000	\$18.00
Audits & QAQC (hourly)	13.80	125.000	\$1,725.00
Plan of Allocation Programming and Testing	1.00	135.000	\$135.00
Project Management (hourly)	4.20	145.000	\$609.00
System Support (hourly)	1.50	165.000	\$247.50
Interactive Voice Response (per minute)	24	0.420	\$10.08
800 Number Charges (per minute)	51.00	0.120	\$6.12
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,746	0.010	\$77.46

TOTAL \$3,463.16

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

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 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE 172043
 PAGE 1 of 1
 DATE 6/30/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	1.00	85.000	\$85.00
Process Correspondence (hourly)	5.60	45.000	\$252.00
Project Management (hourly)	8.80	145.000	\$1,276.00
Audits & QAQC (hourly)	1.40	125.000	\$175.00
Claim Processing (hourly)	6.80	125.000	\$850.00
System Support (hourly)	4	165.000	\$660.00
Print and Mail Deficiency/Ineligibility Notifications	234	2.000	\$468.00
Postage	1	2.340	\$2.34
Interactive Voice Response (per minute)	23.00	0.420	\$9.66
800 Number Charges (per minute)	44	0.120	\$5.28
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,746	0.010	\$77.46

TOTAL \$4,206.74

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

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 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE 172574
 PAGE 1 of 1
 DATE 7/31/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	2.50	85.000	\$212.50
Receive, Prepare and Image Incoming Mail	6	2.000	\$12.00
Process Correspondence and Exclusion Requests (hourly)	2.20	45.000	\$99.00
Plan of Allocation Programming and Testing	0.70	135.000	\$94.50
Claim Processing (hourly)	6.20	125.000	\$775.00
Project Management (hourly)	7.00	145.000	\$1,015.00
System Support (hourly)	0.20	165.000	\$33.00
Audits & QAQC (hourly)	0.80	125.000	\$100.00
Postage	1	20.220	\$20.22
Interactive Voice Response (per minute)	17.00	0.420	\$7.14
800 Number Charges (per minute)	36.80	0.120	\$4.42
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,791	0.010	\$77.91

TOTAL \$2,796.69

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
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 Swift Code USBKUS44IMT

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INVOICE 173275
 PAGE 1 of 1
 DATE 8/31/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	1.40	85.000	\$119.00
Receive, Prepare and Image Incoming Mail	3.00	2.000	\$6.00
Process Correspondence (hourly)	2	45.000	\$90.00
Project Management (hourly)	3.80	145.000	\$551.00
Audits & QAQC (hourly)	0.50	125.000	\$62.50
Claim Processing (hourly)	1.00	125.000	\$125.00
Interactive Voice Response (per minute)	19.00	0.420	\$7.98
800 Number Charges (per minute)	37.00	0.120	\$4.44
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,837	0.010	\$78.37

TOTAL \$1,390.29

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

600 A.B. Data Drive
 Milwaukee, WI 53217
 414-961-7523
 accounting@abdataclassaction.com
 abdataclassaction.com



Doyle Lowther LLP
 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 173697
 PAGE 1 of 1
 DATE 9/30/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	1.50	85.000	\$127.50
Process Correspondence (hourly)	0.80	45.000	\$36.00
Project Management (hourly)	3.80	145.000	\$551.00
Claim Processing (hourly)	0.40	125.000	\$50.00
Interactive Voice Response (per minute)	19.00	0.420	\$7.98
800 Number Charges (per minute)	39.80	0.120	\$4.78
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,837	0.010	\$78.37

TOTAL \$1,201.63

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 174545
 PAGE 1 of 1
 DATE 10/31/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Csr's/Live Operators	0.40	85.000	\$34.00
Process Correspondence and Exclusion Requests (hourly)	0.40	45.000	\$18.00
Project Management (hourly)	7.50	145.000	\$1,087.50
System Support (hourly)	1.50	165.000	\$247.50
Claim Processing (hourly)	1.20	125.000	\$150.00
Interactive Voice Response (per minute)	12	0.420	\$5.04
800 Number Charges (per minute)	31.00	0.120	\$3.72
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Postage	1	0.480	\$0.48
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,837	0.010	\$78.37

TOTAL \$1,970.61

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 174864
 PAGE 1 of 1
 DATE 11/30/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Csr's/Live Operators	1.60	85.000	\$136.00
Receive, Prepare and Image Incoming Mail	1.00	2.000	\$2.00
Process Correspondence and Exclusion Requests (hourly)	1.50	45.000	\$67.50
Project Management (hourly)	0.80	145.000	\$116.00
Audits & QAQC (hourly)	0.80	125.000	\$100.00
Claim Processing (hourly)	2	125.000	\$250.00
Postage	1	1.360	\$1.36
Interactive Voice Response (per minute)	25.00	0.420	\$10.50
800 Number Charges (per minute)	51.00	0.120	\$6.12
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,853	0.010	\$78.53

TOTAL \$1,114.01

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 175329
 PAGE 1 of 1
 DATE 12/31/2016
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	1.50	85.000	\$127.50
Process Correspondence (hourly)	2.20	45.000	\$99.00
Project Management (hourly)	3.50	145.000	\$507.50
Audits & QAQC (hourly)	1.00	125.000	\$125.00
Interactive Voice Response (per minute)	16	0.420	\$6.72
800 Number Charges (per minute)	28	0.120	\$3.36
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,853	0.010	\$78.53
QSF Income Tax Reporting	1	4,000.000	\$4,000.00

TOTAL \$5,293.61

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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INVOICE 175915
 PAGE 1 of 1
 DATE 1/31/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	0.50	85.000	\$42.50
Process Correspondence (hourly)	1.00	45.000	\$45.00
System Support (hourly)	0.20	165.000	\$33.00
Claim Processing (hourly)	1.80	125.000	\$225.00
Interactive Voice Response (per minute)	3.00	0.420	\$1.26
800 Number Charges (per minute)	10	0.120	\$1.20
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,909	0.010	\$79.09

TOTAL \$773.05

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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INVOICE 176490
 PAGE 1 of 1
 DATE 2/28/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	1.50	85.000	\$127.50
Process Correspondence and Exclusion Requests (hourly)	1.20	45.000	\$54.00
Project Management (hourly)	0.50	145.000	\$72.50
System Support (hourly)	0.20	165.000	\$33.00
Audits & QAQC (hourly)	0.80	125.000	\$100.00
Claim Processing (hourly)	2.80	125.000	\$350.00
Interactive Voice Response (per minute)	13.00	0.420	\$5.46
800 Number Charges (per minute)	26	0.120	\$3.12
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,909	0.010	\$79.09

TOTAL \$1,170.67

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 177287
 PAGE 1 of 1
 DATE 3/31/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	0.40	85.000	\$34.00
Process Correspondence and Exclusion Requests (hourly)	0.30	45.000	\$13.50
Interactive Voice Response (per minute)	7.00	0.420	\$2.94
800 Number Charges (per minute)	16	0.120	\$1.92
IVR and Line Maintenance (monthly)	2	95.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,909	0.010	\$79.09
Outside Legal Services	1	1,287.000	\$1,287.00

TOTAL \$1,764.45

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

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 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 San Diego, CA 92131

INVOICE 177634
 PAGE 1 of 1
 DATE 4/30/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Csr's/Live Operators	1.00	85.000	\$85.00
Project Management (hourly)	3.80	145.000	\$551.00
Interactive Voice Response (per minute)	14	0.420	\$5.88
800 Number Charges (per minute)	39.00	0.120	\$4.68
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,909	0.010	\$79.09

TOTAL \$1,071.65

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

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 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 San Diego, CA 92131

INVOICE 178325
 PAGE 1 of 1
 DATE 5/31/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	0.50	85.000	\$42.50
Process Correspondence (hourly)	0.20	45.000	\$9.00
Project Management (hourly)	4.80	145.000	\$696.00
Audits & QAQC (hourly)	0.50	125.000	\$62.50
Interactive Voice Response (per minute)	12	0.420	\$5.04
800 Number Charges (per minute)	24	0.120	\$2.88
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,909	0.010	\$79.09

TOTAL \$1,243.01

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

600 A.B. Data Drive
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 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 178766
 PAGE 1 of 1
 DATE 6/30/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	0.20	85.000	\$17.00
Process Correspondence (hourly)	1.00	45.000	\$45.00
Project Management (hourly)	2	145.000	\$290.00
Postage	1	26.220	\$26.22
Interactive Voice Response (per minute)	6	0.420	\$2.52
800 Number Charges (per minute)	14	0.120	\$1.68
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,916	0.010	\$79.16

TOTAL \$807.58

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 179207
 PAGE 1 of 1
 DATE 7/31/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	0.80	85.000	\$68.00
Process Correspondence (hourly)	0.80	45.000	\$36.00
Project Management (hourly)	1.80	145.000	\$261.00
System Support (hourly)	0.20	165.000	\$33.00
Interactive Voice Response (per minute)	19.00	0.420	\$7.98
800 Number Charges (per minute)	32	0.120	\$3.84
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,916	0.010	\$79.16

TOTAL \$834.98

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 179901
 PAGE 1 of 1
 DATE 8/31/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Csr's/Live Operators	1.00	85.000	\$85.00
Receive, Prepare and Image Incoming Mail	1.00	2.000	\$2.00
Process Correspondence (hourly)	0.25	45.000	\$11.25
Interactive Voice Response (per minute)	8	0.420	\$3.36
800 Number Charges (per minute)	17.00	0.120	\$2.04
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,917	0.010	\$79.17

TOTAL \$528.82

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217

Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.

400 W. Brown Deer Road, Bayside, WI 53217

Routing Number 075000022

Account Number 182377466541 (AB Data, Ltd.)

Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 180296
 PAGE 1 of 1
 DATE 9/30/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Csr's/Live Operators	0.50	85.000	\$42.50
Process Correspondence and Exclusion Requests (hourly)	0.25	45.000	\$11.25
Interactive Voice Response (per minute)	11.00	0.420	\$4.62
Claim Processing (hourly)	2	125.000	\$250.00
800 Number Charges (per minute)	10	0.120	\$1.20
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,917	0.010	\$79.17

TOTAL \$734.74

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 John Lowther
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 San Diego, CA 92131

INVOICE 180985
 PAGE 1 of 1
 DATE 10/31/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Csr's/Live Operators	1.00	85.000	\$85.00
Interactive Voice Response (per minute)	8	0.420	\$3.36
800 Number Charges (per minute)	30	0.120	\$3.60
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,917	0.010	\$79.17

TOTAL \$517.13

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 San Diego, CA 92131

INVOICE 181417
 PAGE 1 of 1
 DATE 11/30/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Project Management (hourly)	1.50	145.000	\$217.50
Interactive Voice Response (per minute)	2	0.420	\$0.84
800 Number Charges (per minute)	16	0.120	\$1.92
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,917	0.010	\$79.17

TOTAL \$645.43

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

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 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 San Diego, CA 92131

INVOICE 181787
 PAGE 1 of 1
 DATE 12/31/2017
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Telephone Support (hourly)	1.00	85.000	\$85.00
Process Correspondence (hourly)	0.50	45.000	\$22.50
QSF Income Tax Reporting	1	2,400.000	\$2,400.00
Project Management (hourly)	4.50	145.000	\$652.50
System Support (hourly)	1.50	165.000	\$247.50
Quality Assurance (hourly)	16	125.000	\$2,000.00
Interactive Voice Response (per minute)	2	0.420	\$0.84
800 Number Charges (per minute)	6	0.120	\$0.72
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,917	0.010	\$79.17

TOTAL \$5,834.23

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 182238
 PAGE 1 of 1
 DATE 1/31/2018
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Csr's/Live Operators	1.00	85.000	\$85.00
Process Correspondence and Exclusion Requests (hourly)	1.50	45.000	\$67.50
Project Management (hourly)	2.50	145.000	\$362.50
Interactive Voice Response (per minute)	16	0.420	\$6.72
800 Number Charges (per minute)	14	0.120	\$1.68
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,919	0.010	\$79.19

TOTAL \$948.59

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217

Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.

400 W. Brown Deer Road, Bayside, WI 53217

Routing Number 075000022

Account Number 182377466541 (AB Data, Ltd.)

Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

600 A.B. Data Drive
 Milwaukee, WI 53217
 414-961-7523
 accounting@abdataclassaction.com
 abdataclassaction.com



Doyle Lowther LLP
 John Lowther
 10200 Willow Creek Road Suite 250
 San Diego, CA 92131

INVOICE 182917
 PAGE 1 of 1
 DATE 2/28/2018
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Process Correspondence and Exclusion Requests (hourly)	0.50	45.000	\$22.50
Project Management (hourly)	1.00	145.000	\$145.00
Interactive Voice Response (per minute)	2	0.420	\$0.84
800 Number Charges (per minute)	22	0.120	\$2.64
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,923	0.010	\$79.23

TOTAL \$596.21

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

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 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
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 San Diego, CA 92131

INVOICE 183407
 PAGE 1 of 1
 DATE 3/31/2018
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Process Correspondence and Exclusion Requests (hourly)	0.50	45.000	\$22.50
Project Management (hourly)	7.50	145.000	\$1,087.50
Interactive Voice Response (per minute)	4	0.420	\$1.68
800 Number Charges (per minute)	6	0.120	\$0.72
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,923	0.010	\$79.23

TOTAL \$1,537.63

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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 San Diego, CA 92131

INVOICE 183870
 PAGE 1 of 1
 DATE 4/30/2018
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Process Correspondence and Exclusion Requests (hourly)	0.50	45.000	\$22.50
Project Management (hourly)	7.00	145.000	\$1,015.00
Interactive Voice Response (per minute)	8	0.420	\$3.36
800 Number Charges (per minute)	58	0.120	\$6.96
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
POSTAGE	1	53.820	\$53.82
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,923	0.010	\$79.23

TOTAL \$1,526.87

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 184365
 PAGE 1 of 1
 DATE 5/31/2018
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Project Management (hourly)	5.00	145.000	\$725.00
Interactive Voice Response (per minute)	6	0.420	\$2.52
800 Number Charges (per minute)	6	0.120	\$0.72
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,923	0.010	\$79.23

TOTAL \$1,153.47

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

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 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 184907
 PAGE 1 of 1
 DATE 6/30/2018
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Process Correspondence and Exclusion Requests (hourly)	0.50	45.000	\$22.50
Interactive Voice Response (per minute)	8	0.420	\$3.36
800 Number Charges (per minute)	18	0.120	\$2.16
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,923	0.010	\$79.23
GDPR Compliance	1	100.000	\$100.00
GDPR Compliance - System Support	1	165.000	\$165.00

TOTAL \$718.25

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

A.B. DATA, LTD.**Class Action Administration**

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 San Diego, CA 92131

INVOICE 185253
 PAGE 1 of 1
 DATE 7/25/2018
 CLIENT 487799

INVOICE**JOB 50932****PLATINUM PHYSICAL**

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (monthly)	1	150.000	\$150.00
Process Correspondence (hourly)	0.25	45.000	\$11.25
Project Management (hourly)	3.25	145.000	\$471.25
Interactive Voice Response (per minute)	5	0.420	\$2.10
IVR and Line Maintenance (monthly)	1	190.000	\$190.00
Document Storage - Paper	4	1.500	\$6.00
Document Storage - Electronic	7,923	0.010	\$79.23

TOTAL \$909.83

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

Exhibit F



A.B. Data, Ltd.

Class Action Administration Company

600 A.B. Data Drive

Milwaukee, WI 53217

Date: July 26, 2018

Project: Platinum Physical

Distribution Estimate	Quantity	Rate (\$)	Estimated Cost (\$)
Class Member Correspondence			
Processing of Correspondence (<i>hourly</i>)	10	45	450
Fund Distribution			
Plan-of-Allocation Programming and Testing (<i>hourly</i>)	8	150	1,200
Distribution Setup	1	1,500	1,500
Receipt and Processing of Undeliverable Checks	20	3.25	65
Bank Account Reconciliation (2 <i>accounts/monthly</i>)	24	175	4,200
Project Management and Reporting			
Project Management (<i>hourly</i>)	40	145	5,800
System Support (<i>hourly</i>)	5	165	825
Quality Assurance (<i>hourly</i>)	5	145	725
Staff (<i>hourly</i>)	10	75	750
Printing and Mailing			
Printing and Mailing of Checks - MF Global (minimum)	1	750	750
Printing and Mailing of Checks - Moore (minimum)	1	750	750
Reissuance of Checks to Updated Addresses	40	4.50	180
Postage - Checks	140	0.48	67.20
Website and Telephone Support/Charges			
Website Maintenance/Hosting (<i>monthly</i>)	12	150	1,800
Interactive Voice Response (IVR) (<i>per minute</i>)	200	0.42	84
CSRs/Live Operators (<i>per hour</i>)	10	45	450
800 Number Charges (<i>per minute</i>)	800	0.12	96
IVR and Line Maintenance (<i>monthly</i>)	12	150	1,800
Fund Administration			
QSF Income Tax Reporting (2018, 2019)	2	2,250	4,500
Miscellaneous Expenses			
Post Office Box Rental/Renewal (<i>annual</i>)	1	1,190	1,190
Check-Processing Fee (<i>per check</i>)	180	0.15	27.00
Bank Account Fees	12	175	2,100
Document Storage - Electronic (\$0.01 per page/per month)	7,923	0.01 x 18	1,426.14
Document Storage - Paper (\$1.50 per box/per month)	4	1.50 x 18	108
Other Miscellaneous Expenses, including labels, supplies, shipping and handling, bank charges and other miscellaneous charges and expenses			250
Total Estimated Project Cost			\$ 31,093.34